

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 2 2003**

**76 - OPPORTUNITIES IND CNTR GM**  
**2000 W-2 Direct Administration and Indir**

Linecode	Comp	April	May	June	Quarter Totals
2-0899 W-2 TANF Eligibility Reporting - Ad	2	48,724.00	34,341.00	( 23,993.00)	59,072.00
2-2000 W-2 Direct Administration and Indir	2	94,770.00	142,456.00	115,898.00	353,124.00
Total Expenditures		143,494.00	176,797.00	91,905.00	412,196.00
Total Payments		0.00	0.00	0.00	0.00
Difference		143,494.00	176,797.00	91,905.00	412,196.00

**2250 W-2 Contract**

Linecode	Comp	April	May	June	Quarter Totals
2-2001 W-2 Program Eligibility (revised 12	2	68,544.00	48,311.00	( 32,796.00)	84,059.00
2-2002 W-2 Work Activities	2	339,579.00	617,366.00	384,540.00	1,341,485.00
2-2003 W-2 Education	2	( 22,285.00)	12,478.00	( 7,002.00)	( 16,809.00)
2-2004 W-2 Family Preservation & Parenting	2	33,955.00	39,082.00	4,752.00	77,789.00
2-2005 W-2 Post Employment Services	2	31,971.00	28,277.00	27,894.00	88,142.00
2-2007 W-2 Food Stamp Employment & Trainin	2	11,371.00	7,963.00	2,556.00	21,890.00
2-2008 W-2 Food Stamp Employment & Trainin	2	0.00	( 17.00)	0.00	( 17.00)
2-2009 Food Stamp Employment and Training	2	1,656.00	36,760.00	17,239.00	55,655.00
2-2015 W-2 Transportation	2	( 32,787.00)	34,178.00	161,316.00	162,707.00
2-2201 W-2 Transition Benefits	2	264,418.00	292,023.00	308,162.00	864,603.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	498,519.00	525,243.00	528,769.00	1,552,531.00
Total Expenditures		1,194,941.00	1,641,664.00	1,395,430.00	4,232,035.00
Total Payments		0.00	0.00	0.00	0.00
Difference		1,194,941.00	1,641,664.00	1,395,430.00	4,232,035.00

**2306 W-2 Jobs Access Loans Net**

Linecode	Comp	April	May	June	Quarter Totals
2-2304 W-2 Jobs Access Loans	2	7,700.00	2,100.00	9,814.00	19,614.00
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	( 659.00)	( 141.00)	( 290.00)	( 1,090.00)
Total Expenditures		7,041.00	1,959.00	9,524.00	18,524.00
Total Payments		0.00	0.00	0.00	0.00
Difference		7,041.00	1,959.00	9,524.00	18,524.00

**Wisconsin Department Of Workforce Development**  
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**2312 Contracted Child Care**

Linecode	Comp	April	May	June	Quarter Totals
2-2312 Contracted Child Care	2	51,751.00	56,941.00	6,704.00	115,396.00
	Total Expenditures	51,751.00	56,941.00	6,704.00	115,396.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	51,751.00	56,941.00	6,704.00	115,396.00

**2328 W-2 Emergency Assistance**

Linecode	Comp	April	May	June	Quarter Totals
2-2322 W-2 Emergency Assistance to Homeles	2	22,129.00	32,233.00	43,291.00	97,653.00
2-2324 W-2 Emergency Housing	2	0.00	0.00	( 6,720.00)	( 6,720.00)
2-2326 W-2 Emergency Assistance (Fire, Flo	2	0.00	0.00	( 1,499.00)	( 1,499.00)
	Total Expenditures	22,129.00	32,233.00	35,072.00	89,434.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	22,129.00	32,233.00	35,072.00	89,434.00

**4500 Workforce Attachment & Advancement**

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	2,475.00	2,828.00	1,486.00	6,789.00
	Total Expenditures	2,475.00	2,828.00	1,486.00	6,789.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,475.00	2,828.00	1,486.00	6,789.00

**4550 Workforce Attachment & Advancement**

Linecode	Comp	April	May	June	Quarter Totals
2-4502 Workforce Attachment & Advancement	2	( 2,301.00)	635.00	2,124.00	458.00
2-4504 Workforce Attachment & Advancement	2	( 2,673.00)	349.00	487.00	( 1,837.00)
2-4505 Workforce Attachment & Advancement	2	245.00	232.00	0.00	477.00
2-4506 Workforce Attachment & Advancement	2	( 5,493.00)	729.00	509.00	( 4,255.00)
2-4508 Workforce Attachment & Advancement	2	1,200.00	1,200.00	1,200.00	3,600.00
	Total Expenditures	( 9,022.00)	3,145.00	4,320.00	( 1,557.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 9,022.00)	3,145.00	4,320.00	( 1,557.00)

Totals for 76 - OPPORTUNITIES IND	Total Expenditures	1,412,809.00	1,915,567.00	1,544,441.00	4,872,817.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,412,809.00	1,915,567.00	1,544,441.00	4,872,817.00

